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MUNICIPAL BOND COMMISSION
SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: BIN-W-2-05-A-HR-06

ACCOUNT NAME: BINGAMON PSD 05-A WATER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL NECETI 15		
TOTAL INCLUDING BALANCE FORWARD		0.00
D T ODING GEMENTO		
DISBURSEMENTS	0 00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

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MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: EAV-S-1-86-A-HR-06 ACCOUNT NAME: EAST VIEW PSD 86-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 25,992.80

		•	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,514.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	198.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		8,712.00	_
			2007
TOTAL INCLUDING BALANCE FORWARI	)	34,704.80	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5 <b>,</b> 298.00		
REGISTERED INTEREST PAID	-14 <b>,</b> 378.42		
ADMIN FEE TO REG BONDHOLDER	0.00		

DEARER BONDS MAIORED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,298.00
REGISTERED INTEREST PAID	-14,378.42
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-45.26
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-706.00
MISCELLANEOUS	0.00
TOTAL DISBLIDSEMENTS	

ESCROWED INVESTMENTS

0

IOIAL .	DISBOR	SEMEN IS	-20,427.68
BALA	NCE TH	IS STATEMENT	14,277.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 14,277.12

14,277.12 TOTAL

0.00

MUNICIPAL BOND COMMISSION

SUITE 500

34,353.39

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: EAST VIEW PSD 86-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: EAV-S-2-86-A-HR-06

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 35 476 94

BALANCE LAST STATEMENT		35,476.94
RECEIPTS		
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	453.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		453.45
<del></del>		
TOTAL INCLUDING BALANCE FORWAR	RD	35,930.39
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0 00	
	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0 00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
	-1,577.00	
MISCELLANEOUS	0.00	
		-1,577.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		34,353.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	34,353.39	
ESCROWED INVESTMENTS	0.00	
		0.050.00

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301 ACCOUNT NUMBER: EHP-S-1-03-A-HR-06

ACCOUNT NAME: ENLARGED HEPZIBAH W PSD 03-A SEWER REV

COUNTY: HARRISON

BALANCE LAST STATEMENT 7.76

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	17,031.39		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.73		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		17,049.12	_
			2007
TOTAL INCLUDING BALANCE FORWAR	LD .	17,056.88	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-15,834.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-1,197.38
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-39.17
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00

0.00 TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS 0.00 0.00 REFUNDS TO ISSUER MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -17,070.55BALANCE THIS STATEMENT -13.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV -13.67ESCROWED INVESTMENTS 0.00 TOTAL

-13.67

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2007

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301

ACCOUNT NUMBER: EHP-S-2-03-A-HR-06 ACCOUNT NAME: ENLARGED HEPZIBAH W PSD 03-A SEWER RES

COUNTY: HARRISON

BALANCE LAST STATEMENT		1,873.84
RECEIPTS		
	0.00	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	24.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROFF STREET RECOONED	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	24.90
 TOTAL INCLUDING BALANCE FORWARD		1,898.74
DI CDUD CEMENTEC		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,898.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ECCDOMED INTECTMENTS	$\cap$ $\cap$ $\cap$	

0

ESCROWED INVESTMENTS 0.00

1,898.74 TOTAL

### MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

0.00

2007

ACCOUNT NAME: ENLARGED HEPZIBAH PSD SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: EHP-S-2-05-A-HR-06

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	0.00		
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	
THE ADOLE DALANCE TO HELD AC BOLLOWS	

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

SUITE 500

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST ACCOUNT NUMBER: GHC-S-1-03-A-HR-06

CHARLESTON WV 25301

ACCOUNT NAME: GREATER HARRISON CTY PSD 03-A SEWER REV

COUNTY: HARRISON

0

BALANCE LAST STATEMENT 5,857.63

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	18,815.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	102.35		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		18,917.35	_
			2007
TOTAL INCLUDING BALANCE FORWAR	RD	24,774.98	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12 <b>,</b> 865.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,246.25	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-32.46	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-14,143.71
BALANCE THIS STATEMENT		10,631.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,631,27	

CASH/IMB MONEY MARKET POOL INV 10,631.27 ESCROWED INVESTMENTS 0.00 0.00

10,631.27 TOTAL

SUITE 500

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STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST ACCOUNT NUMBER: GHC-S-2-03-A-HR-06

CHARLESTON WV 25301

52,524.70

ACCOUNT NAME: GREATER HARRISON CTY PSD 03-A SEWER RES

COUNTY: HARRISON

BALANCE LAST STATEMENT 51 858 61

	51,858.61
0.00	
0.00	
666.09	
0.00	
0.00	
0.00	
0.00	
0.00	
	666.09
RD	52,524.70
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0.00	
0.00	
	0.00
	52,524.70
0.00	
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUITE 500

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST ACCOUNT NUMBER: GHC-S-1-03-B-HR-06

CHARLESTON WV 25301

ACCOUNT NAME: GREATER HARRISON CTY PSD 03-B SEWER REV

COUNTY: HARRISON

BALANCE LAST STATEMENT 11,126.55

TOTAL INCLIDING DALANCE EODUADD		47 070 57	2007
TOTAL RECEIPTS		35 <b>,</b> 952.02	2007
	J.00	35 053 03	2000
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	194.42		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
DEPOSITS FROM TREASURER OR SHERIFF	35,757.60		2
RECEIPTS			

TOTAL INCLUDING BALANCE FORWARD 47,078.57

		,
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-26,818.19	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-61.68	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-26,879.87
BALANCE THIS STATEMENT		20,198.70

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 20,198.70 ESCROWED INVESTMENTS

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0.00

20,198.70 TOTAL

STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

110,046.04

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301 ACCOUNT NUMBER: GHC-S-2-03-B-HR-06

ACCOUNT NAME: GREATER HARRISON CTY PSD 03-B SEWER RES

COUNTY: HARRISON

TOTAL

0

BALANCE LAST	STATEMENT	108,650.48

BALANCE LAST STATEMENT		108,650.48	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	0.00 1,395.56		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	1,395.56	
TOTAL INCLUDING BALANCE FORWA	ARD	110,046.04	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		110,046.04	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	110,046.04		
ESCROWED INVESTMENTS	0.00		

SUITE 500

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST ACCOUNT NUMBER: GHC-W-1-04-A-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: GREATER HARRISON CTY PSD 04-A WATER REV

COUNTY: HARRISON

0

BALANCE LAST STATEMENT 3,135.56

TOTAL INCLIDING BALANCE FORWARD		7 746 17	2007
TOTAL RECEIPTS		4,610.61	2007
MISCELLANEOUS	0.00	4 610 61	2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	45.66		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
DEPOSITS FROM TREASURER OR SHERIFF	4,564.95		2
RECEIPTS			

7,746.17 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,564.94	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.50	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,575.44
BALANCE THIS STATEMENT		3,170.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,170.73 ESCROWED INVESTMENTS 0.00

3,170.73 TOTAL

SUITE 500

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

DECEMBER 31, 2006 8 CAPITOL ST -W-2-04-A-HR-06 CHARLESTON WV 25301

ACCOUNT NUMBER: GHC-W-2-04-A-HR-06

ACCOUNT NAME: GREATER HARRISON CTY PSD 04-A WATER RES

COUNTY: HARRISON

0

BALANCE LAST STATEMENT		1,703.03	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	456.48		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	22.40		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		478.88	- 2007
TOTAL INCLUDING BALANCE FORWARD		2,181.91	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	2,181.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,181.91
ESCROWED INVESTMENTS 0.00

TOTAL 2,181.91

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0.00

STATEMENT OF ACCOUNT SUITE 500

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST ACCOUNT NUMBER: GHC-W-1-06-A-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: GREATER HARRISON CTY PSD 06-A WATER REV

COUNTY: HARRISON

COUNTI; HARRISON			
BALANCE LAST STATEMENT		0.00	
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00		2 N D Q T R F Y 2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD	RD	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		0.00	

TOTAL

0

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500

8 CAPITOL ST

0.00

0.00

2007

ACCOUNT NUMBER: GHC-W-2-06-A-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: GREATER HARRISON CTY PSD 06-A WATER RES

COUNTY: HARRISON

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_

TOTAL INCLUDING BALANCE FORWARD 0.00

D T ODLID ODMENICO	
DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

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STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: GRU-S-1-86-A-HR-06

SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 86A S REV

COUNTY: HARRISON

0

BALANCE LAST STATEMENT 104,811.67

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	38,664.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	608.95		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		39,272.95	-
TOTAL INCLUDING BALANCE FORWARD	)	144,084.62	2007

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-28,538.00	
REGISTERED INTEREST PAID	-63,056.48	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-210.67	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-91,805.15
BALANCE THIS STATEMENT		52,279.47

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 52,279.47 ESCROWED INVESTMENTS 0.00

> 52,279.47 TOTAL

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301 ACCOUNT NUMBER: GRU-S-2-86-A-HR-06 ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 86A S RES

COUNTY: HARRISON

BALANCE LAST STATEMENT 155 328 26

BALANCE LAST STATEMENT		155,328.26	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1,993.18		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,993.18	<del>-</del>
		155 201 44	2007
TOTAL INCLUDING BALANCE FORWA	ARD	157,321.44	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
	0 00		

BEARER BONDS MAIURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-1,355.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	-1,355.00
BALANCE THIS STATEMENT	155,966.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 155,966.44 ESCROWED INVESTMENTS 0.00

155,966.44 TOTAL

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STATEMENT OF ACCOUNT

TRANSFERS TO REVENUE/RESERVE ACCT

SUITE 500 8 CAPITOL ST

OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301 ACCOUNT NUMBER: GRU-S-1-86-B-HR-06

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 86B S REV

COUNTY: HARRISON

BALANCE LAS	ST STATEMENT	12,339.30

DALANCE LAST STATEMENT		12,339.30
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,838.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	64.85	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,902.85
·		
TOTAL INCLUDING BALANCE FORW.	ARD	15,242.15
	ARD	15,242.15
DISBURSEMENTS	0.00	15,242.15
		15,242.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	15,242.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	15,242.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	15,242.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00 -11,352.29 0.00	15,242.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -11,352.29 0.00 0.00	15,242.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -11,352.29 0.00 0.00	15,242.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -11,352.29 0.00 0.00 0.00	15,242.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 -11,352.29 0.00 0.00 0.00 0.00	15,242.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -11,352.29 0.00 0.00 0.00 0.00 -26.11 0.00	15,242.15

0.00 TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -11,378.40

> BALANCE THIS STATEMENT 3,863.75

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,863.75 ESCROWED INVESTMENTS 0.00

> TOTAL 3,863.75

11,562.09

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STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: GRU-S-2-86-B-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 86B S RES

COUNTY: HARRISON

BALANCE LAST	STATEMENT	1	1.	, 41	15	. 4	6

BALANCE LASI STATEMENT		11,415.40
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	146.63	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	() ()()	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		146.63
TOTAL INCLUDING BALANCE FORWA	RD	11,562.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,562.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11.562 09	
ESCROWED INVESTMENTS	0.00	
HODIOWED INVESTIGATION	0.00	11 560 00

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STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: GRU-S-1-90-A-HR-06 CHARLESTON WV 25301

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 90A S REV

COUNTY: HARRISON

0

BALANCE LAST STATEMENT 15,859.93

5,922.00		2
0.00		N
92.95		D
0.00		
0.00		Q
0.00		T
0.00		R
0.00		
0.00		F
0.00		Y
0.00		2006
	6,014.95	-
	21,874.88	2007
0 00		
	0.00 92.95 0.00 0.00 0.00 0.00 0.00 0.00	0.00 92.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 21,874.88

0.00
0.00
-3,862.00
-9,912.35
0.00
0.00
0.00
-31.68
0.00
0.00
0.00
0.00
0.00
0.00
0.00

TOTAL DISBURSEMENTS -13,806.03
BALANCE THIS STATEMENT 8,068.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,068.85
ESCROWED INVESTMENTS 0.00

TOTAL 8,068.85

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SUITE 500

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2007

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST ACCOUNT NUMBER: GRU-S-2-90-A-HR-06

CHARLESTON WV 25301

ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 90A S RES

COUNTY: HARRISON

BALANCE LAST STATEMENT		23,958.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	307.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		307.20
TOTAL INCLUDING BALANCE FORWARD		24,265.63
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
MBC SERVICE FEES	0.00	
	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-375.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-375.00

23,890.63 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 23,890.63

0

ESCROWED INVESTMENTS 0.00

23,890.63 TOTAL

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

CHARLESTON WV 25301

8 CAPITOL ST

SUITE 500

119.08

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2007

ACCOUNT NUMBER: GRU-S-1-90-B-HR-06 ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 90B S REV

COUNTY: HARRISON

BALANCE LAST STATEMENT 373.17

BALANCE LAST STATEMENT		3/3.1/
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 1.80 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	88.80
TOTAL INCLUDING BALANCE FORWARD		461.97
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00	
TOTAL DISBURSEMENTS	0.00	-342.89
BALANCE THIS STATEMENT		119.08
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	119.08	

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST

CHARLESTON WV 25301

SUITE 500

ACCOUNT NUMBER: GRU-S-2-90-B-HR-06 ACCOUNT NAME: GRANT UN (GTR HARRISON CTY)PSD 90B S RES

COUNTY: HARRISON

0

BALANCE	LAST	STATEMENT	345.9	8 (

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.44	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	4	4.44 –
		2007
TOTAL INCLUDING BALANCE FORWARD	350	0.42
DISBURSEMENTS		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00

COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

		0.00
TOTAL	DISBURSEMENTS	0.00

BALANCE THIS STATEMENT	350.42
THE ADOVE DALANCE TO HELD AS EQUIONS.	

ESCROWED	INVESTMENTS	0.00
CASH/IMB	MONEY MARKET POOL INV	350.42
THE ABOVE BALA	NCE IS HELD AS FOLLOWS:	

350.42 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: LAF-S-1-86-A-HR-06

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NAME: LAKE FLOYD PSD 86-A SEWER REVENUE

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 10,464.65

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,438.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	70.72		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		3 <b>,</b> 508.72	-
			2007
TOTAL INCLUDING BALANCE FORWARD		13,973.37	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATHRED AND PAID	-2.138.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,138.00
REGISTERED INTEREST PAID	-5 <b>,</b> 803.59
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-18.27
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-256.00
MISCELLANEOUS	0.00
TOTAL DICDIDCEMENTS	

TOTAL DISBURSEMENTS -8,215.86BALANCE THIS STATEMENT 5,757.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 5,757.51 ESCROWED INVESTMENTS 0.00

> 5,757.51 TOTAL

# MUNICIPAL BOND COMMISSION SHITE 500

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: LAF-S-2-86-A-HR-06
ACCOUNT NAME: LAKE FLOYD PSD 86-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 14,319.63

		11,010.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	183.03		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		183.03	_
			2007
TOTAL INCLUDING BALANCE FORWARD		14,502.66	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-636.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	-636.00
BALANCE THIS STATEMENT	13,866.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS

13,866.66
0.00

TOTAL 13,866.66

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#### MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

1,841.97

ACCOUNT NUMBER: LAF-S-1-86-B-HR-06 ACCOUNT NAME: LAKE FLOYD PSD 86-B SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 3 163 02

BALANCE LAST STATEMENT		3,163.02
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	450.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	25.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		475.96
 TOTAL INCLUDING BALANCE FORWARI	 D	3,638.98
TOTAL TROUBLING BALLINGE FORWARD	_	3,030.30
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.12	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,797.01
BALANCE THIS STATEMENT		1,841.97
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,841.97	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

3,168.13

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: LAKE FLOYD PSD 86-B SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: LAF-S-2-86-B-HR-06

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

27.9	٠ '	9	)	-	5
3.	7	7.	7.9	7.9	7.95

BALANCE LAST STATEMENT		3,127.95
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	40.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		40.18
 TOTAL INCLUDING BALANCE FORWAR	 D	3,168.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,168.13
DALANCE INIS STATEMENT		3,100.13
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,168.13	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

16,370.54

ACCOUNT NAME: LAKE FLOYD PSD 86-A&B SEWER R&R

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: LAF-S-3-86-M-HR-06

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 15,869.38

13,003.30		DITELLICE DITOI OTHITIMI
		RECEIPTS
		EPOSITS FROM TREASURER OR SHERIFF
	0.00	EPOSITS FROM PUBLIC UTILITY TAXES
		NTEREST EARNED ON INVESTMENT POOL
	0.00	
	0.00	NCOME EARNED ON LOANED ESC INVEST
		ISCOUNT EARNED ON MATURED ESC INVEST
	0.00	
	0.00	RANSFERS FROM REVENUE/RESERVE ACCT
	0.00	RANSFERS FROM OTHER ACCOUNTS
	0.00	
	0.00	ISCELLANEOUS
501.16		TOTAL RECEIPTS
16,370.54		TOTAL INCLUDING BALANCE FORWARD
		DISBURSEMENTS
	0.00	EARER BONDS MATURED AND PAID
	0.00	OUPON INTEREST PAID
	0.00	EGISTERED BONDS MATURED AND PAID
	0.00	EGISTERED INTEREST PAID
	0.00	DMIN FEE TO REG BONDHOLDER
	0.00	REMIUM PAID ON CALLED BONDS
	0.00	AYING AGENT BANK SERVICE FEES
	0.00	BC SERVICE FEES
	0.00	MB SERVICE FEES
	0.00	EGAL ADVERTISEMENTS
	0.00	REMIUM PAID ON MATURED ESC INVEST RANSFERS TO REVENUE/RESERVE ACCT
	0.00	RANSFERS TO REVENUE/RESERVE ACCT
	0.00	RANSFERS TO OTHER ACCOUNTS
	0.00	EFUNDS TO ISSUER
	0.00	ISCELLANEOUS
0.00		TOTAL DISBURSEMENTS
16,370.54		BALANCE THIS STATEMENT

0.00

CASH/IMB MONEY MARKET POOL INV 16,370.54

ESCROWED INVESTMENTS

TOTAL

0

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301 ACCOUNT NUMBER: LUP-S-1-97-A-HR-06

ACCOUNT NAME: LUMBERPORT AREA SEWER PSD 97-A REVENUE

COUNTY: HARRISON

MISCELLANEOUS

0

BALANCE LAST	STATEMENT	15	, 289	<ol> <li>1</li> </ol>	1

		,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	17,040.30		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	230.97		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		17,271.27	- 2007
TOTAL INCLUDING BALANCE FORWARD		32,560.38	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-17,040.29
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-39.19
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS	-17,079.48
BALANCE THIS STATEMENT	15,480.90

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	15,480.90
ESCROWED INVESTMENTS	0.00

15,480.90 TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

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2007

CHARLESTON WV 25301 ACCOUNT NUMBER: LUP-S-2-97-A-HR-06 ACCOUNT NAME: LUMBERPORT AREA SEWER PSD 97-A RESERVE

COUNTY: HARRISON

OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE LAST STATEMENT		56,656.22	
RECEIPTS			
	1,695.84		
	0.00		
INTEREST EARNED ON INVESTMENT POOL	731.14		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		
TRANSFERS FROM OTHER ACCOUNTS			
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,426.98	
TOTAL INCLUDING BALANCE FORWARD		59,083.20	
DISBURSEMENTS			
	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 59,083.20

0

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 59,083.20 ESCROWED INVESTMENTS 0.00

> 59,083.20 TOTAL

# MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.00

0.00

2007

ACCOUNT NAME: SHORT LINE PSD 05-A WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: SHL-W-1-05-A-HR-06

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_

TOTAL INCLUDING BALANCE FORWARD 0.00
DISBURSEMENTS

DISBORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

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# MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: SHL-W-2-05-A-HR-06 ACCOUNT NAME: SHORT LINE PSD 05-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
		0 00

MUNICIPAL BOND COMMISSION

SUITE 500

29,644.78

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: SHORT LINE PSD 73-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: SHL-W-2-73-A-HR-06

TOTAL

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	30,757.71
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DADANCE DASI STATEMENT		30,737.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 395.07 0.00 0.00 0.00	30,737.71
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		395.07
TOTAL INCLUDING BALANCE FORWARD		31,152.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00 -1,508.00 0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	-1,508.00	
MISCELLANEOUS	0.00	
TOTAL DICDUDGEMENTS		-1,508.00
BALANCE THIS STATEMENT		29,644.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:	29,644.78 0.00	
	3.00	

#### MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: SHL-W-2-73-B-HR-06 ACCOUNT NAME: SHORT LINE PSD 73-B WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 8,429.98

		,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	108.28		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		108.28	_
			2007
TOTAL INCLUDING BALANCE FORWARD		8,538.26	
DISBURSEMENTS			

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-413.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-413.00
BALANCE THIS STATEMENT		8,125.26

CASH/IMB MONEY MARKET POOL INV 8,125.26 ESCROWED INVESTMENTS 0.00 8,125.26 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

4,380.97

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SHL-W-2-74-X-HR-06 ACCOUNT NAME: SHORT LINE PSD 74 WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		2,073.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 26.63 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,307.63
TOTAL INCLUDING BALANCE FORWA	ARD	4,380.97
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,380.97
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	4,380.97 0.00	4 200 07

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: SHL-W-2-90-X-HR-06 ACCOUNT NAME: SHORT LINE PSD 90 WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

0

BALANCE LAST STATEMENT 7 345 74

BALANCE LAST STATEMENT		7,345.74
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	94.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE WOLL WOLLD THE THE THEORY TO	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	94.35
TOTAL INCLUDING BALANCE FORWARD		7,440.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-360.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-360.00
DALANCE THE CTATEMENT		7 000 00
BALANCE THIS STATEMENT		7,080.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		7,080.09

#### STATEMENT OF ACCOUNT SUITE 500 OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: SUV-S-1-01-A-HR-06 ACCOUNT NAME: SUN VALLEY PSD 01-A SEWER REF REVENUE

COUNTY: HARRISON

0

BALANCE LAST STATEMENT		7,354.61
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	4,967.25
TOTAL INCLUDING BALANCE FORWARD		12,321.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS  TOTAL DISBURSEMENTS	0.00 0.00 -7,302.00 0.00 0.00 0.00 0.00 -16.79 0.00 0.00 0.00 0.00 0.00 0.00	-7 <b>,</b> 318.79
BALANCE THIS STATEMENT		5,003.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,003.07 0.00	5,003.07

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: SUV-S-2-01-A-HR-06
ACCOUNT NAME: SUN VALLEY PSD 01-A SEWER REF RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

BALANCE LAST STATEMENT 14,434.81

		•	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	486.86		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	185.81		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		672.67	_
			2007
TOTAL INCLUDING BALANCE FORWARD		15,107.48	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	

 MBC SERVICE FEES
 0.00

 IMB SERVICE FEES
 0.00

 LEGAL ADVERTISEMENTS
 0.00

 PREMIUM PAID ON MATURED ESC INVEST
 0.00

 TRANSFERS TO REVENUE/RESERVE ACCT
 0.00

 TRANSFERS TO OTHER ACCOUNTS
 0.00

 REFUNDS TO ISSUER
 0.00

 MISCELLANEOUS
 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 15,107.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15,107.48
ESCROWED INVESTMENTS 0.00

TOTAL 15,107.48

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: SUV-S-1-97-A-HR-06 ACCOUNT NAME: SUN VALLEY PSD 97-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

MISCELLANEOUS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,782.22

BALANCE LASI STATEMENT		3, 182.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,692.64	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	51.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,744.35
TOTAL INCLUDING BALANCE FORWARD		7,526.57
TOTAL INCLUDING BALLANCE FORWARD		,,020,01
DISBURSEMENTS		,, 020.0
DISBURSEMENTS	0.00	.,,020.0
DISBURSEMENTS		.,,020.0
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	.,,
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	.,,
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -5,538.96	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -5,538.96 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -5,538.96 0.00 0.00 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -5,538.96 0.00 0.00 0.00 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -5,538.96 0.00 0.00 0.00 0.00 -12.74 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -5,538.96 0.00 0.00 0.00 0.00 -12.74 0.00 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -5,538.96 0.00 0.00 0.00 -12.74 0.00 0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 -5,538.96 0.00 0.00 0.00 -12.74 0.00 0.00 0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -5,538.96 0.00 0.00 0.00 -12.74 0.00 0.00	

TOTAL DISBURSEMENTS -5,551.70

BALANCE THIS STATEMENT 1,974.87

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 1,974.87 ESCROWED INVESTMENTS 0.00

> 1,974.87 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

20,392.30

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2006

2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: SUV-S-2-97-A-HR-06 ACCOUNT NAME: SUN VALLEY PSD 97-A SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 19,768.80

BALANCE LAST STATEMENT		19,768.80
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	600 50
TOTAL RECEIPTS		623.50
TOTAL INCLUDING BALANCE FORWARD	RD	20,392.30
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		20,392.30
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	20,392.30	
TOTA I		20 202 20

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

7,386.53

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BRI-S-1-94-X-HR-12 ACCOUNT NAME: BRIDGEPORT 94 SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		7,286.79
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	7 025 72	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 116.16	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	7 141 00
TOTAL RECEIPTS		7 <b>,</b> 141.89
TOTAL INCLUDING BALANCE FORWARD		14,428.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5 <b>,</b> 369.00	
REGISTERED INTEREST PAID	-1,656.99	
ADMIN FFF TO DEC BONDHOLDED	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-16.16	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7,042.15
BALANCE THIS STATEMENT		7,386.53
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,386.53	
ESCROWED INVESTMENTS	0.00	
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WEST VIRGINIA MUNICIPAL BOND COMMISSION

29,476.81

SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BRI-S-2-94-X-HR-12 ACCOUNT NAME: BRIDGEPORT 94 SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		29,101.20
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	375.61	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		375.61
TOTAL INCLUDING BALANCE FORWARD		29,476.81
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		29 <b>,</b> 476.81
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	29,476.81	
ESCROWED INVESTMENTS	0.00	

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BRI-S-1-95-X-HR-12 ACCOUNT NAME: BRIDGEPORT 95 SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 65,778.14

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	82,778.49		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1,109.43		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		83,887.92	-
TOTAL INCLUDING BALANCE FORWARD		149,666.06	2007
DISBURSEMENTS			
DEADED DONNE MATIDED AND DAID	0 00		

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-62,242.00	
REGISTERED INTEREST PAID	-13,742.77	
ADMIN FEE TO REG BONDHOLDER	-6,871.38	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-190.57	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-83,046.72
BALANCE THIS STATEMENT		66,619.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 66,619.34
ESCROWED INVESTMENTS 0.00

TOTAL 66,619.34

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MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: BRIDGEPORT 95 SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: BRI-S-2-95-X-HR-12

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		314,679.55
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4,061.56	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,061.56
TOTAL INCLUDING BALANCE FORWARD		318,741.11
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		318,741.11

BALANCE THIS STATEMENT 318,741.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 318,741.11 ESCROWED INVESTMENTS 0.00

318,741.11 TOTAL

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

# STATEMENT OF ACCOUNT OCTOBER 1, 2006 TO DECEMBER 31, 2006 MUNICIPAL BOND COMMISSIO SUITE 500 8 CAPITOL ST

8 CAPITOL ST CHARLESTON WV 25301

37,004.32

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2007

ACCOUNT NUMBER: BRI-S-1-98-R-HR-12
ACCOUNT NAME: BRIDGEPORT 98 SEWER REFUNDING REVENUE

COUNTY: HARRISON

TOTAL

0

BALANCE LAST STATEMENT		58,902.25
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	22,246.74 0.00 451.08 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		22,697.82
- TOTAL INCLUDING BALANCE FORWA		81,600.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-35,302.03	
REGISTERED INTEREST PAID	-9,191.39	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-102.33	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-44 <b>,</b> 595.75
BALANCE THIS STATEMENT		37,004.32
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	37,004.32 0.00	
		0 = 0 0 1 0 0

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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BRI-S-3-98-X-HR-12 ACCOUNT NAME: BRIDGEPORT 98 SEWER R&R

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,795.23		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	26.97		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		23,822.20	_
			2007
TOTAL INCLUDING BALANCE FORWARD		23,822.20	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUDON INTEDECT DAID	$\cap$ $\cap$		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

0.00 TOTAL DISBURSEMENTS 23,822.20 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 23,822.20

ESCROWED INVESTMENTS 0.00

23,822.20 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

112,611.84

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BRI-W-1-96-X-HR-12 ACCOUNT NAME: BRIDGEPORT 96 WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 173,519.96

62.025.00	2
0.00	N
1,377.85	D
0.00	
0.00	Q
0.00	T
0.00	R
0.00	
0.00	F
0.00	Y
0.00	2006
63,402.85	_
	2007
D 236,922.81	
	1,377.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 63,402.85

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-102 <b>,</b> 335.37	
REGISTERED INTEREST PAID	-21,690.34	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-285.26	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-124 <b>,</b> 310.97
BALANCE THIS STATEMENT		112,611.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	112,611.84	

0.00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: BRI-W-3-96-X-HR-12 ACCOUNT NAME: BRIDGEPORT 96 WATER R&R

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 82,226.72

	·	
24,854.13		2
0.00		N
1,090.15		D
0.00		
0.00		Q
0.00		T
0.00		R
0.00		
0.00		F
0.00		Y
0.00		2006
	25,944.28	-
 D	108,171.00	2007
0 00		
	0.00 1,090.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,090.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,944.28

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 108,171.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 108,171.00

ESCROWED INVESTMENTS 0.00

108,171.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

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STATEMENT OF ACCOUNT OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: CLA-P-1-98-X-HR-12 ACCOUNT NAME: CLARKSBURG 98 PARKING REVENUE

COUNTY: HARRISON

0

BALANCE LAST STATEMENT 27,057.50

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	18,513.75	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 372.73	
INTEREST EARNED ON INVESTMENT POOL	372.73	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	40.006.40
TOTAL RECEIPTS		18,886.48
TOTAL INCLUDING BALANCE FORWAR	RD	45,943.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	-25,295.05	
REGISTERED INTEREST PAID	-11,732.32	
ADMIN FEE TO REG BONDHOLDER	-11,732.32 0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-85.16	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-37,112.53

BALANCE THIS STATEMENT 8,831.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 8,831.45 ESCROWED INVESTMENTS 0.00

8,831.45 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

61,154.25

SUITE 500 8 CAPITOL ST

2

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2007

ACCOUNT NUMBER: CLA-P-2-98-X-HR-12 ACCOUNT NAME: CLARKSBURG 98 PARKING RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 58 521 53

BALANCE LAST STATEMENT		58,521.53
RECEIPTS		
	1,875.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 757.72	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,632.72
TOTAL INCLUDING BALANCE FORWARD		61,154.25
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		61,154.25
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	61,154.25	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: CLA-S-1-02-A-HR-12

ACCOUNT NAME: CLARKSBURG 02-A SEWER NOTES COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 8,647.66

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	12,429.84		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	111.55		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		12,541.39	_
			2007
TOTAL INCLUDING BALANCE FORWARI		21,189.05	
		·	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-12,142.81
REGISTERED INTEREST PAID	-287.03
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-28.59
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-12,458.438,730.62 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 8,730.62 ESCROWED INVESTMENTS 0.00

8,730.62 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: CLA-S-1-02-B-HR-12

ACCOUNT NAME: CLARKSBURG 02-B SEWER NOTES

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,900.56
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 24.53 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		24.53
TOTAL INCLUDING BALANCE FORWARD	)	1,925.09
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		1,925.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,925.09	1,925.09

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CLA-S-1-02-C-HR-12
ACCOUNT NAME: CLARKSBURG 02-C SEWER NOTES

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

REFUNDS TO ISSUER MISCELLANEOUS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		5,132.31
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 51.07 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	5,086.72
TOTAL INCLUDING BALANCE FORWARD		10,219.03
		10,213.03
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	10,213.03
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -4.813.46	10,213.03
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -4.813.46	10,213.03
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -4,813.46 -222.17 0.00 0.00 0.00	10,213.03
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -4,813.46 -222.17 0.00 0.00 0.00 -11.58 0.00 0.00	10,213.03
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -4,813.46 -222.17 0.00 0.00 0.00 -11.58 0.00	10,213.03

TOTAL DISBURSEMENTS -5,047.21

BALANCE THIS STATEMENT 5,171.82

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,171.82
ESCROWED INVESTMENTS 0.00

TOTAL 5,171.82

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MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLA-S-1-96-X-HR-12 ACCOUNT NAME: CLARKSBURG 96 SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

RALANCE LAST STATEMENT 56 190 89

BALANCE LAST STATEMENT		56,190.89
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	110,570.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	862.37	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		111,432.47
TOTAL INCLUDING BALANCE FORWA	.RD	167,623.36
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	-20,591.79	
ADMIN FEE TO REG BONDHOLDER	-20,591.79 -8,744.12	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-246.75	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-107,532.15
BALANCE THIS STATEMENT		60,091.21

0.00

60,091.21

CASH/IMB MONEY MARKET POOL INV 60,091.21

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

366,714.80

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2007

ACCOUNT NUMBER: CLA-S-2-96-X-HR-12 ACCOUNT NAME: CLARKSBURG 96 SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		355,543.90
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,569.40	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4,601.50	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT GODI I ANDOMO	0.00	
MISCELLANEOUS	0.00	11 170 00
TOTAL RECEIPTS		11,170.90
TOTAL INCLUDING BALANCE FORWAR	D	366,714.80
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		366,714.80
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	366,714.80	
ESCROWED INVESTMENTS	0.00	

0.00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

13,146.83

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: CLA-W-1-01-A-HR-12 ACCOUNT NAME: CLARKSBURG 01-A WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 24 424 14

BALANCE LAST STATEMENT		24,424.14
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	24,151.84	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	329.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00 3,774.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	3,774.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		28,255.06
TOTAL INCLUDING BALANCE FORWA	ARD	52,679.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-26,591.00	
REGISTERED INTEREST PAID	-9,636.00	
ADMIN FEE TO REG BONDHOLDER	-3,214.66	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-90.71	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-39,532.37
BALANCE THIS STATEMENT		13,146.83

0.00

CASH/IMB MONEY MARKET POOL INV 13,146.83

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

148,532.42

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Q Τ R F Υ 2006

2007

ACCOUNT NUMBER: CLA-W-2-01-A-HR-12 ACCOUNT NAME: CLARKSBURG 01-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		150,373.55
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 0.00 1,932.87	
INTEREST EARNED ON INVESTMENT POOL	1,932.87	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,932.87
TOTAL INCLUDING BALANCE FORWARD		152,306.42
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	-3,774.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	
TOTAL DISBURSEMENTS	0.00	-3,774.00

0.00

CASH/IMB MONEY MARKET POOL INV 148,532.42

MUNICIPAL BOND COMMISSION

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLA-W-1-02-R-HR-12 ACCOUNT NAME: CLARKSBURG 02 WATER REF REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 182,640.49

DADANCE DASI STATEMENT		102,040.49
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	302,200.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 2,435.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		304,635.44
TOTAL INCLUDING BALANCE FORWARD		487,275.93
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0 00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		487,275.93
		· 
THE ABOVE BALANCE IS HELD AS FOLLOWS:	407 075 00	
CASH/IMB MONEY MARKET POOL INV	The state of the s	
ESCROWED INVESTMENTS	0.00	407 075 00
TOTAL		487,275.93

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CLA-W-2-02-R-HR-12 ACCOUNT NAME: CLARKSBURG 02 WATER REF RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 1,580,574.49

DADANCE DASI STATEMENT		1,300,374.43	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20,400.39		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		20,400.39	_
			2007
TOTAL INCLUDING BALANCE FORWARD		1,600,974.88	
D T OD UD GEMENEG			
DISBURSEMENTS	0 00		
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

BALANCE THIS STATEMENT 1,600,974.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 1,600,974.88 ESCROWED INVESTMENTS 0.00

1,600,974.88 TOTAL

MUNICIPAL BOND COMMISSION

41,069.30

SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLA-W-1-04-A-HR-12 ACCOUNT NAME: CLARKSBURG 04-A WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 121,056.42

BALANCE LAST STATEMENT		121,056.42
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 668.57 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		25,898.33
TOTAL INCLUDING BALANCE FORWA	RD	146,954.75
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-59 <b>,</b> 906.00	
REGISTERED INTEREST PAID	-45,736.48	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00 -242.97	
MBC SERVICE FEES	-242.97	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-105,885.45
BALANCE THIS STATEMENT		41,069.30
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	41,069.30 0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

152,717.03

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLA-W-2-04-A-HR-12 ACCOUNT NAME: CLARKSBURG 04-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 157 695 65

BALANCE LAST STATEMENT		157,695.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 2,025.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,025.38
TOTAL INCLUDING BALANCE FORWARD	)	159,721.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-7,004.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7,004.00
BALANCE THIS STATEMENT		152,717.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	152,717.03	
ECCDOMED INVECTMENTS	0 00	

0.00

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

34,222.84

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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: CLA-W-1-92-R-HR-12 ACCOUNT NAME: CLARKSBURG 92 WATER IMP & REF REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

BALANCE LAST STATEMENT		24,812.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	320.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	9,090.54	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL AMEQUE	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	9,410.79
TOTAL RECEIPTS		9,410.79
TOTAL INCLUDING BALANCE FORWARD		34,222.84
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
101MT DISDOKSEMENIS		0.00
BALANCE THIS STATEMENT		34,222.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	0.4.000.04	

0.00

CASH/IMB MONEY MARKET POOL INV 34,222.84

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: CLA-W-2-92-R-HR-12 ACCOUNT NAME: CLARKSBURG 92 WATER IMP & REF RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

THE ABOVE BALANCE IS HELD AS FOLLOWS:

COUNTY: HARRISON

BALANCE LAST STATEMENT 353,507.84

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4,562.70	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	4,562.70	_
		2007
TOTAL INCLUDING BALANCE FORWARD	358,070.54	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-9,090.54	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-9,090.54
BALANCE THIS STATEMENT		348,980.00

CASH/IMB MONEY MARKET POOL INV 348,980.00 ESCROWED INVESTMENTS 0.00 348,980.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

7,084.78

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ACCOUNT NUMBER: LUM-W-2-02-A-HR-12 ACCOUNT NAME: LUMBERPORT 02-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		6,290.53
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	81.75 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		794.25
TOTAL INCLUDING BALANCE FORWARD		7,084.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,084.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,084.78	
ESCROWED INVESTMENTS	0.00	

# MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

506.93

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2007

ACCOUNT NUMBER: LUM-W-1-64-X-HR-12 ACCOUNT NAME: LUMBERPORT 64 WATER REVENUE ESCROW

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

BALANCE	LAST	STATEMENT	500	48

BALANCE LAST STATEMENT		500.48
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6.45
TOTAL INCLUDING BALANCE FORWAR	 RD	506.93
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		506.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	506.93	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: NUF-S-1-02-X-HR-12 ACCOUNT NAME: NUTTER FORT 02 SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	15,	493	.76	
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BALANCE LASI STATEMENT		15,493.76	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	165.57		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		165.57	_
			2007
TOTAL INCLUDING BALANCE FORM	ARD	15,659.33	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,538.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-665.22		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-10,538.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-665.22
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-25.77
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

ESCROWED INVESTMENTS

0

-11,228.99 4,430.34 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 4,430.34

> 4,430.34 TOTAL

0.00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

46,947.02

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: NUF-S-2-02-X-HR-12 ACCOUNT NAME: NUTTER FORT 02 SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		46,348.80
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	598.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		598.22
TOTAL INCLUDING BALANCE FORWAR	 RD	46,947.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		46,947.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	46,947.02	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

4,887.91

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2006

2007

CHARLESTON WV 25301

ACCOUNT NUMBER: NUF-S-1-03-X-HR-12

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NAME: NUTTER FORT 03 SEWER REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		8,081.22
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 94.23	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		94.23
TOTAL INCLUDING BALANCE FORWAR	D	8,175.45
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-7.54	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,287.54
BALANCE THIS STATEMENT		4,887.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,887.91	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: NUF-S-2-03-X-HR-12 ACCOUNT NAME: NUTTER FORT 03 SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 14 169 96

BALANCE LAST STATEMENT		14,169.96
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	182.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANDOLIC	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	182.90
TOTAL RECEIFTS		102.90
TOTAL INCLUDING BALANCE FORWAR	.D	14,352.86
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,352.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,352.86	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,352.86

WEST VIRGINIA
MUNICIPAL BOND COMMISSIO

CHARLESTON WV 25301

412.46

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## MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: SAL-S-1-62-X-HR-12 ACCOUNT NAME: SALEM 62 SEWER REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		407.20
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 5.26 0.00 0.00 0.00 0.00	
THE WOLLING THOSE OTHER MOCOUNID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5.26
TOTAL INCLUDING BALANCE FORWARD		412.46
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		412.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	412.46 0.00	

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WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: SAL-S-1-95-A-HR-12 ACCOUNT NAME: SALEM 95-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 14 437 43

BALANCE LAST STATEMENT		14,437.43	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	43,066.41		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	183.06		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	28,754.33		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		72,003.80	_
			2007
TOTAL INCLUDING BALANCE FORWARD		86,441.23	
D.T. O.D. I.D. O.D. M.T. NITO			
DISBURSEMENTS			

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-39 <b>,</b> 375.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3 <b>,</b> 937 <b>.</b> 50	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-99.62	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-43,412.12
BALANCE THIS STATEMENT		43,029.11

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 43,029.11 ESCROWED INVESTMENTS 0.00 TOTAL

43,029.11

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

5,071.99

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: SAL-S-2-95-A-HR-12 ACCOUNT NAME: SALEM 95-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		60,708.97
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 657.35 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	657.35
TOTAL INCLUDING BALANCE FORWAR	 RD	61,366.32
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -28,754.33 0.00 -27,540.00 0.00	-56,294.33
TOTAL DISDURSEMENTS		
BALANCE THIS STATEMENT		5 <b>,</b> 071.99
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	5,071.99 0.00	5 054 00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

89,663.25

SUITE 500 8 CAPITOL ST

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: SAL-S-2-95-B-HR-12 ACCOUNT NAME: SALEM 95-B SEWER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

COUNTI: HARRISON		
BALANCE LAST STATEMENT		88,520.71
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,142.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,142.54
TOTAL INCLUDING BALANCE FORWAR	D	89,663.25
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		89,663.25
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	89,663.25	
ESCROWED INVESTMENTS	0.00	
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# MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: SAL-S-1-95-C-HR-12 ACCOUNT NAME: SALEM 95-C SEWER REVENUE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

OOMII. IIIIIIIION		
BALANCE LAST STATEMENT		290.00
RECEIPTS		
	0.00	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.75	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.75
TOTAL INCLUDING BALANCE FORWARD		293.75
DISBURSEMENTS		
	0.00	
COUDON INTEDECT DAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		293.75
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	293.75	

CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS

0

0.00

293.75 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: SHI-S-1-90-A-HR-12

OCTOBER 1, 2006 TO DECEMBER 31, 2006

STATEMENT OF ACCOUNT

ACCOUNT NAME: SHINNSTON 90-A SEWER REVENUE

COUNTY: HARRISON

0

BALANCE LAST STATEMENT 129 609 55

BALANCE LAST STATEMENT		129,609.55
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	31,004.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	775.87	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	21 770 07
TOTAL RECEIPTS		31,779.87
TOTAL INCLUDING BALANCE FORWAR	RD	161,389.42
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-30,329.00	
REGISTERED INTEREST PAID	-77,841.74	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-248.80	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-108,419.54
BALANCE THIS STATEMENT		52,969.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	52,969.88	
ESCROWED INVESTMENTS	0.00	
TOTAL	<del>-</del>	52,969.88
101111		02,303.00

MUNICIPAL BOND COMMISSION

187,668.89

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SHI-S-2-90-A-HR-12 ACCOUNT NAME: SHINNSTON 90-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		193,785.70
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	2,501.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROP STREET RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,501.19
TOTAL INCLUDING BALANCE FORWARD		196,286.89
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-8,618.00	
MISCELLANEOUS	0.00	0 610 00
TOTAL DISBURSEMENTS		-8,618.00
BALANCE THIS STATEMENT		187,668.89
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	187,668.89	
ECCDOMED INVECTMENTS	. 0 00	

0.00

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SHI-S-1-90-B-HR-12 ACCOUNT NAME: SHINNSTON 90-B SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 4,068.72

BALANCE LAST STATEMENT		4,068.72
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	448.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	29.98	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		477.98
TOTAL INCLUDING BALANCE FORWARD	)	4,546.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,686.59	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-6.18	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		-2,692.77
		1,853.93

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1,853.93

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1,853.93

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

3,896.34

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ACCOUNT NUMBER: SHI-S-2-90-B-HR-12
ACCOUNT NAME: SHINNSTON 90-B SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		3,846.69
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 49.65 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	49.65
TOTAL INCLUDING BALANCE FORWARD	 RD	3,896.34
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,896.34
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		2 006 24

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CHARLESTON WV 25301

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## MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: SHI-W-2-05-A-HR-12

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NAME: SHINNSTON 05-A WATER RESERVE

COUNTY: HARRISON

STATEMENT OF ACCOUNT

TOTAL

OUTILI IIIIIIIION		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

105,699.71

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: STO-S-2-64-X-HR-12

ACCOUNT NAME: STONEWOOD 64 SEWER RESERVE

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: HARRISON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 129 090 62

BALANCE LAST STATEMENT		129,090.62
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00 0.00 1,609.09 0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,609.09	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,609.09
TOTAL INCLUDING BALANCE FORWAR		130,699.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-25,000.00	
MISCELLANEOUS	-23,000.00	
TOTAL DISBURSEMENTS	0.00	-25,000.00
TOTAL DISBURSEMENTS		-25,000.00
BALANCE THIS STATEMENT		105,699.71
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	105,699.71	
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0.00